

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 3,352-00 incurred from the Permanent Advance during the period from 01.11.2013 to 30-11-2013.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 282

Dated:16.12.2013
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department,
dt. 21-10-2000.
- 2.Note from P.S to Prl Secretary to Govt, I&I Dept, dt.09-12-2013.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,352-00 (Rupees three thousand three hundred and fifty two only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-11-2013 to 30-11-2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

**ANNEXURE TO THE G.O.RT.NO. 282 , INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT.16-12-2013.**

1	05-11-2013	Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Secretary peshi	332-00
2	05-11-2013	Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Secretary peshi	704-00
3	06-11-2013	Paid to Srinivasa Book Depot towards purchase of pens for the use of the Department.	100-00
4	08-11-2013	Paid to Dhanalakshmi Xerox towards Xerox charges for the use of the department.	150-00
5	08-11-2013	Paid to Auto charges towards official use of the department.	80-00
6	11-11-2013	. Paid to Om Shanti Store towards purchase of cloth for the use of the department.	100-00
7	16-11-2013	Paid to Surekha stationery towards purchase of Battery cells for the use of the department.	100-00
8	16-11-2013	Paid to Auto charges towards official use of the department	50-00
9	16-11-2013	Paid to Sai Mamata Electricals towards purchase of Tube lights etc for the use of the department.	330-00
10	24-11-2013	Paid to Keshav Traders towards purchase of extension box for the use of the department.	240-00
11	25-11-2013	Paid to The AP Secretariat Co-operative canteen towards purchase of light refreshment items for the use of the department.	100-00
12	26-11-2013	Paid to Tehran Bakery & Café towards purchase of light refreshment items for the use of the department.	100-00
13	26-11-2013	Paid to Dhanalakshmi Xerox towards Xerox charges for the use of the department	96-00
14	28-11-2013	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the department.	100-00
15	29-11-2013	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the department.	100-00
16	30-11-2013	Paid to J.K.Milk House towards purchase of Milk etc., for the use of the Secy Peshi.	460-00
17	30-11-2013	Paid to Tehran Bakery & Café towards purchase of light refreshment items for the use of the department	210-00
TOTAL			3,352 -00